

Estimate Summary By Project

Contract ID: B14552-13-000-0

Estimate Number: 0005

Pay Period: 11/28/2013

to 12/20/2013

**Contract Location:**

A BRIDGE AND APPROACHES ON SR 103 OVER FLAT SHO

**Time Allowed:** 510 **Days**  
**Elapsed Calender Days:** 165 **Days**  
**Percent Time:** 32.35

**District:** 3

**Area:** 06

**Contractor:**

ROGERS BRIDGE COMPANY, INC.  
 P. O. BOX 15517

**Date Let:** 05/17/2013  
**Date Awarded:** 05/31/2013  
**Date Contract Executed:** 07/02/2013  
**Date Notice to Proceed:** 07/09/2013  
**Date Work Began:** 07/18/2013  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 11/30/2014

ATLANTA GA 30333-0517  
**Phone:**

**Escrow Agent:**

**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$2,559,207.66  
**Original Contract Amount** \$2,505,170.96  
**Funds Available** \$1,508,580.65  
**Percent Complete** 41.05%

**Counties:**

Harris

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
333156-	\$2,559,207.66	\$2,505,170.96	\$1,508,580.65	41.05%	\$133,089.38

Chief Engineer

## Estimate Summary By Project

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 Project Number: 333156- SR 103 - BRIDGE REPLACEMENT

Federal State Project Number: BRST0-0158-01(017)

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	Total to Date	Prev to Date	This Estimate
Participating	\$840,501.61	\$734,030.12	\$106,471.49
Non-Participating	\$210,125.40	\$183,507.51	\$26,617.89
<b>Total Earnings</b>	<b>\$1,050,627.01</b>	<b>\$917,537.63</b>	<b>\$133,089.38</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,050,627.01</b>	<b>\$917,537.63</b>	<b>\$133,089.38</b>
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$1,050,627.01</b>	<b>\$917,537.63</b>	

**Total Payable: \$133,089.38**

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Project Number 333156-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  BRST0-0158-01(017)	LS	1.000 16703.320	.424 .185 .609	\$3,090.11	\$10,172.32
0010	210-0100	GRADING COMPLETE -  BRST0-0158-01(017)	LS	1.000 203189.830	.250 .070 .320	\$14,223.29	\$65,020.75
0064	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	24.000 47.900	.000 28.000 28.000	\$1,341.20	\$1,341.20
0069	550-1422	STORM DRAIN PIPE, 42 IN, H 15-20	LF	44.000 80.720	.000 44.000 44.000	\$3,551.68	\$3,551.68
0079	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	2.000 553.490	.000 2.000 2.000	\$1,106.98	\$1,106.98
0084	550-4242	FLARED END SECTION 42 IN, STORM DRAIN	EA	1.000 1392.450	.000 1.000 1.000	\$1,392.45	\$1,392.45
0144	603-7000	PLASTIC FILTER FABRIC	SY	1,193.000 2.810	.000 160.444 160.444	\$450.85	\$450.85
0147	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 1728.750	.000 1.000 1.000	\$1,728.75	\$1,728.75

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<b>Category Number: 0010 ROADWAY</b>							
0148	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		12.000 126.490	.000 13.000 13.000	\$1,644.37	\$1,644.37
<b>Category Amount:</b>						\$28,529.68	\$86,409.35
<b>Category Number: 0020 EROSION CONTROL</b>							
0189	163-0300	CONSTRUCTION EXIT	EA	2.000 1039.590	.000 .750 .750	\$779.69	\$779.69
0254	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 100.000	.000 2.000 2.000	\$200.00	\$200.00
0259	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 500.000	3.000 1.000 4.000	\$500.00	\$2,000.00
<b>Category Amount:</b>						\$1,479.69	\$2,979.69
<b>Category Number: 0040 BRIDGE</b>							
0339	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO - LF		1,605.000 163.010	1,026.800 578.200 1,605.000	\$94,252.38	\$261,631.05
		1					
0364	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	120.000 86.950	241.332 .000 241.332	\$0.00	\$20,983.82
0384	524-0010	DRILLED CAISSON -	LF	122.000 1172.120	135.160 .000 135.160	\$0.00	\$158,423.74
		66 IN					
<b>Category Amount:</b>						\$94,252.38	\$441,038.61

Rpt-ID: RCPEsprj

Georgia

Date: 12/26/2013

User: krender

Department of Transportation

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<b>Category Number:</b> 0020 EROSION CONTROL							
0409	603-2048	STN DUMPED RIP RAP, TP 1, 48 IN	SY	392.000 55.020	.000 160.444 160.444	\$8,827.63	\$8,827.63
<b>Category Amount:</b>						\$8,827.63	\$8,827.63
<b>Project Total Amount:</b>						\$133,089.38	\$1,050,627.01